

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFHAPPY	10.7182	10.7719	10.7182	4,446,744,560.64
18/09/2019	KFHAPPY	10.7287	10.7824	10.7287	4,451,305,443.41
17/09/2019	KFHAPPY	10.7219	10.7756	10.7219	4,440,400,746.86
16/09/2019	KFHAPPY	10.7097	10.7633	10.7097	4,433,020,828.97
13/09/2019	KFHAPPY	10.7033	10.7569	10.7033	4,407,320,334.87
12/09/2019	KFHAPPY	10.6963	10.7499	10.6963	4,397,380,896.62
11/09/2019	KFHAPPY	10.7078	10.7614	10.7078	4,382,964,922.52
10/09/2019	KFHAPPY	10.7037	10.7573	10.7037	4,378,133,958.59
09/09/2019	KFHAPPY	10.7081	10.7617	10.7081	4,358,172,128.21
06/09/2019	KFHAPPY	10.7148	10.7685	10.7148	4,433,592,592.53
05/09/2019	KFHAPPY	10.7249	10.7786	10.7249	4,435,329,112.63
04/09/2019	KFHAPPY	10.6968	10.7504	10.6968	4,422,910,101.41
03/09/2019	KFHAPPY	10.6764	10.7299	10.6764	4,423,923,846.72
02/09/2019	KFHAPPY	10.6810	10.7345	10.6810	4,422,295,667.03
30/08/2019	KFHAPPY	10.6736	10.7271	10.6736	4,404,949,183.54
29/08/2019	KFHAPPY	10.6595	10.7129	10.6595	4,398,758,396.16
28/08/2019	KFHAPPY	10.6325	10.6858	10.6325	4,388,204,629.54
27/08/2019	KFHAPPY	10.6245	10.6777	10.6245	4,442,863,368.07
26/08/2019	KFHAPPY	10.6268	10.6800	10.6268	4,462,408,010.27
23/08/2019	KFHAPPY	10.6324	10.6857	10.6324	4,472,946,872.75
22/08/2019	KFHAPPY	10.6114	10.6646	10.6114	4,464,304,228.33
21/08/2019	KFHAPPY	10.6181	10.6713	10.6181	4,471,073,497.30
20/08/2019	KFHAPPY	10.6027	10.6558	10.6027	4,474,776,761.06
19/08/2019	KFHAPPY	10.6302	10.6835	10.6302	4,496,348,165.25
16/08/2019	KFHAPPY	10.6318	10.6851	10.6318	4,503,969,435.97
15/08/2019	KFHAPPY	10.5997	10.6528	10.5997	4,500,818,563.89
14/08/2019	KFHAPPY	10.6145	10.6677	10.6145	4,507,423,726.35
13/08/2019	KFHAPPY	10.6099	10.6630	10.6099	4,508,348,112.15
09/08/2019	KFHAPPY	10.6398	10.6931	10.6398	4,519,669,868.38
08/08/2019	KFHAPPY	10.6487	10.7020	10.6487	4,535,922,792.03
07/08/2019	KFHAPPY	10.6153	10.6685	10.6153	4,537,207,185.63
06/08/2019	KFHAPPY	10.5896	10.6426	10.5896	4,528,822,396.19
05/08/2019	KFHAPPY	10.5808	10.6338	10.5808	4,532,442,202.45
02/08/2019	KFHAPPY	10.5898	10.6428	10.5898	4,551,696,048.85
01/08/2019	KFHAPPY	10.5906	10.6437	10.5906	4,556,191,133.82
31/07/2019	KFHAPPY	10.5882	10.6412	10.5882	4,548,269,299.76
30/07/2019	KFHAPPY	10.5799	10.6329	10.5799	4,564,392,132.89
26/07/2019	KFHAPPY	10.5941	10.6472	10.5941	4,569,839,411.98
25/07/2019	KFHAPPY	10.6130	10.6662	10.6130	4,579,871,042.16
24/07/2019	KFHAPPY	10.6035	10.6566	10.6035	4,584,453,268.60
23/07/2019	KFHAPPY	10.5971	10.6502	10.5971	4,597,426,987.40
22/07/2019	KFHAPPY	10.6042	10.6573	10.6042	4,601,608,203.04
19/07/2019	KFHAPPY	10.6098	10.6629	10.6098	4,611,627,810.52
18/07/2019	KFHAPPY	10.5902	10.6433	10.5902	4,595,152,584.55
17/07/2019	KFHAPPY	10.5650	10.6179	10.5650	5,269,278,019.73
15/07/2019	KFHAPPY	10.6224	10.6756	10.6224	5,314,131,476.87
12/07/2019	KFHAPPY	10.6516	10.7050	10.6516	5,335,849,203.31
11/07/2019	KFHAPPY	10.6734	10.7269	10.6734	5,403,527,612.67
10/07/2019	KFHAPPY	10.6685	10.7219	10.6685	5,407,200,612.28
09/07/2019	KFHAPPY	10.6512	10.7046	10.6512	5,433,118,103.15
08/07/2019	KFHAPPY	10.6544	10.7078	10.6544	5,476,418,590.49

05/07/2019	KFHAPPY	10.6486	10.7019	10.6486	5,479,432,521.53
04/07/2019	KFHAPPY	10.6441	10.6974	10.6441	5,532,953,685.92
03/07/2019	KFHAPPY	10.6552	10.7086	10.6552	5,571,754,129.53
02/07/2019	KFHAPPY	10.6357	10.6890	10.6357	5,602,709,960.59
01/07/2019	KFHAPPY	10.6377	10.6910	10.6377	5,631,476,357.65
28/06/2019	KFHAPPY	10.6204	10.6736	10.6204	5,635,025,757.72
27/06/2019	KFHAPPY	10.6195	10.6727	10.6195	5,635,194,613.93
26/06/2019	KFHAPPY	10.6129	10.6661	10.6129	5,624,294,190.03
25/06/2019	KFHAPPY	10.5982	10.6513	10.5982	5,656,598,635.62
24/06/2019	KFHAPPY	10.5872	10.6402	10.5872	5,666,543,148.22
21/06/2019	KFHAPPY	10.5855	10.6385	10.5855	5,720,571,886.88
20/06/2019	KFHAPPY	10.5919	10.6450	10.5919	5,747,865,190.48
19/06/2019	KFHAPPY	10.5716	10.6246	10.5716	5,760,042,296.83
18/06/2019	KFHAPPY	10.5393	10.5921	10.5393	5,757,019,669.68
17/06/2019	KFHAPPY	10.5216	10.5743	10.5216	5,754,117,473.22
14/06/2019	KFHAPPY	10.5306	10.5834	10.5306	5,768,791,913.27
13/06/2019	KFHAPPY	10.5281	10.5808	10.5281	5,824,042,233.08
12/06/2019	KFHAPPY	10.5215	10.5742	10.5215	5,884,211,397.38
11/06/2019	KFHAPPY	10.5200	10.5727	10.5200	5,890,393,964.93
10/06/2019	KFHAPPY	10.5103	10.5630	10.5103	5,896,789,606.80
07/06/2019	KFHAPPY	10.4899	10.5424	10.4899	5,895,050,419.92
06/06/2019	KFHAPPY	10.4919	10.5445	10.4919	5,914,766,712.35
05/06/2019	KFHAPPY	10.4792	10.5317	10.4792	5,937,221,710.54
04/06/2019	KFHAPPY	10.4582	10.5106	10.4582	6,037,080,210.52
31/05/2019	KFHAPPY	10.4255	10.4777	10.4255	6,037,717,949.24
30/05/2019	KFHAPPY	10.4122	10.4644	10.4122	6,040,494,942.13
29/05/2019	KFHAPPY	10.4138	10.4660	10.4138	6,048,462,883.25
28/05/2019	KFHAPPY	10.4256	10.4778	10.4256	6,056,850,458.01
27/05/2019	KFHAPPY	10.4283	10.4805	10.4283	6,062,061,311.42
24/05/2019	KFHAPPY	10.4132	10.4654	10.4132	6,056,181,709.31
23/05/2019	KFHAPPY	10.4045	10.4566	10.4045	6,051,291,571.65
22/05/2019	KFHAPPY	10.4238	10.4760	10.4238	6,063,608,731.42
21/05/2019	KFHAPPY	10.3980	10.4501	10.3980	6,084,574,208.31
17/05/2019	KFHAPPY	10.3985	10.4506	10.3985	6,098,454,225.11
16/05/2019	KFHAPPY	10.3986	10.4507	10.3986	6,101,823,298.50
15/05/2019	KFHAPPY	10.4053	10.4574	10.4053	6,108,582,164.83
14/05/2019	KFHAPPY	10.4135	10.4657	10.4135	6,121,306,098.42
13/05/2019	KFHAPPY	10.4170	10.4692	10.4170	6,139,391,748.35
10/05/2019	KFHAPPY	10.4275	10.4797	10.4275	6,168,517,544.90
09/05/2019	KFHAPPY	10.4272	10.4794	10.4272	6,224,392,771.84
08/05/2019	KFHAPPY	10.4346	10.4869	10.4346	6,243,966,465.87
07/05/2019	KFHAPPY	10.4529	10.5053	10.4529	6,268,979,414.14
03/05/2019	KFHAPPY	10.4524	10.5048	10.4524	6,286,204,085.23
02/05/2019	KFHAPPY	10.4538	10.5062	10.4538	6,300,095,459.46
30/04/2019	KFHAPPY	10.4478	10.5001	10.4478	6,332,458,960.28
29/04/2019	KFHAPPY	10.4387	10.4910	10.4387	6,379,758,811.41
26/04/2019	KFHAPPY	10.4340	10.4863	10.4340	6,390,717,525.50
25/04/2019	KFHAPPY	10.4395	10.4918	10.4395	6,476,566,774.40
24/04/2019	KFHAPPY	10.4392	10.4915	10.4392	6,530,528,126.37
23/04/2019	KFHAPPY	10.4280	10.4802	10.4280	6,540,645,311.81
22/04/2019	KFHAPPY	10.4319	10.4842	10.4319	6,582,990,583.83
19/04/2019	KFHAPPY	10.4324	10.4847	10.4324	6,598,793,593.92
18/04/2019	KFHAPPY	10.4327	10.4850	10.4327	6,630,110,357.58
17/04/2019	KFHAPPY	10.4329	10.4852	10.4329	6,642,944,299.10

12/04/2019	KFHAPPY	10.4168	10.4690	10.4168	6,634,584,290.12
11/04/2019	KFHAPPY	10.4166	10.4688	10.4166	6,671,809,463.96
10/04/2019	KFHAPPY	10.4212	10.4734	10.4212	6,723,659,090.52
09/04/2019	KFHAPPY	10.4133	10.4655	10.4133	6,719,338,086.79
05/04/2019	KFHAPPY	10.3944	10.4465	10.3944	6,714,282,114.72
04/04/2019	KFHAPPY	10.3924	10.4445	10.3924	6,722,286,620.32
03/04/2019	KFHAPPY	10.3946	10.4467	10.3946	6,755,384,743.63
02/04/2019	KFHAPPY	10.3968	10.4489	10.3968	6,770,459,709.58
01/04/2019	KFHAPPY	10.3907	10.4428	10.3907	6,779,454,598.92
29/03/2019	KFHAPPY	10.3836	10.4356	10.3836	6,782,085,197.29
28/03/2019	KFHAPPY	10.3778	10.4298	10.3778	6,785,310,330.79
27/03/2019	KFHAPPY	10.3692	10.4211	10.3692	6,793,278,703.48
26/03/2019	KFHAPPY	10.3686	10.4205	10.3686	6,797,785,071.55
25/03/2019	KFHAPPY	10.3519	10.4038	10.3519	6,800,512,454.26